



City of Marietta

205 Lawrence Street
Post Office Box 609
Marietta, Georgia 30061

Meeting Agenda FINANCE/INVESTMENT COMMITTEE

*Annette Lewis, Chairperson
Jim King
Philip M. Goldstein*

Wednesday, August 25, 2010

5:15 PM

Council Chamber

CALL TO ORDER:

MINUTES:

20100868 Regular Meeting - July 28, 2010

Review and approval of the July 28, 2010 regular meeting minutes.

BUSINESS:

20100909 Hotel Motel Tax Report

Hotel Motel Monthly Tax Report for July

20100910 Auto Tax Report

3% Auto Rental Tax Monthly Report

20100911 Golf Course Financial Statements

Financial Statements for the Golf Course period ended 7/31/10

20100941 Fiscal Year 2011 Audit

Request to approve audit services by Moore & Cubbedge for current Fiscal Year 2011.

20100942 Capital Asset Purchase Plan

Request approval to transfer funds totaling \$860,000 to FY2010 capital asset purchase fund.

20100943 Edward Byrne Memorial Justice Assistance Grant

Request approval to accept a grant for \$53,995 from the Edward Byrne Memorial Justice Assistance Grant (JAG) Program Local Solicitation.

20100944 Target Law Enforcement Grant

Request approval to accept a \$1000 Target Law Enforcement Grant for Community Response Unit.

ADJOURNMENT: